

## Form CPF M 102: Campaign Finance Report Municipal Form Office of Campaign and Political Finance

ELECTION DEPT. SOMERVILLE, MA

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ile with:  City or Town Clerk or Election Commission Please print or type all information, except signatures.	2011 JAN 20 A
Fill in dates:  Reporting Period Beginning // 10 Ending 12/31/10	Year
Type of report: (Check one)  ☐ 8th day preceding preliminary ☐ 8th day preceding election ☐ 30 day after election ☑ syear-end rep	port  dissolution
Christine The berge Rafal  Full Name of Candidate (if applicable) Schrol Committee Ward 4  Office Sought and District 122 Heath St  Residential Address Somer ville MA 02145  Tel. No. (optional)  Committee To Elect Christing Committee Name  Kristen Tanner  Name of Committee Treasurer 122 Hooth St  Committee Mailing Address Somer ville MA 02145	,
SUMMARY BALANCE INFORMATION:  Line 1: Ending balance from previous report  Line 2: Total receipts this period (page 2, line 11)  Line 3: Subtotal (line 1 plus line 2)  Line 4: Total expenditures this period (page 3, line 14)  Line 5: Ending balance (line 3 minus line 4)  Line 6: Total in-kind contributions this period (page 4)  Line 7: Total (all) outstanding liabilities (page 4)  Line 8: Name of bank(s) used Digital Febral Credit lines	
Affidavit of Committee Treasurer:  I certify that I have examined this report including attached schedules and it is, to the best of my knowledge and belief, a true and campaign finance activity, including all contributions, loans, receipts, expenditures, disbursements, in-kind contributions and liability and represents the campaign finance activity of all persons acting under the authority or on behalf of this committee in accordance M.G.L. c. 55.  Signed under the penalties of perjury:  Date  Date	ties for this reporting period
FOR CANDIDATE FILINGS ONLY: (CANDIDATE MUST SIGN BELOW)	
Affidavit of Candidate: (check 1 box only)  Candidate with Committee and no activity independent of the committee  I certify that I have examined this report including attached schedules and it is, to the best of my knowledge and belief, a true and campaign finance activity, of all persons acting under the authority or on behalf of this committee in accordance with the require have not received any contributions, incurred any liabilities nor made any expenditures on my behalf during this reporting period.  Candidate without Committee OR Candidate with independent activity filing separate report  I certify that I have examined this report including attached schedules and it is, to the best of my knowledge and belief, a true and campaign finance activity, including contributions, loans, receipts, expenditures, disbursements, in-kind contributions and liabilitie and represents the campaign finance activity of all persons acting under the authority or on behalf of this committee in accordance M.G.L. c. 55.  Signed under the penalties of perjury:  Candidate signature (in ink)	ements of M.G.L. c. 55. I  complete statement of all es for this reporting period e with the requirements of

## SCHEDULE A: RECEIPTS

M.G.L. c. 55 requires that the name and residential address be reported, in alphabetical order, for all receipts over \$50 in a calendar year. Committees must keep detailed accounts and records of all receipts, but need only itemize those receipts over \$50. In addition, the occupation and employer must be reported for all persons who contribute \$200 or more in a calendar year.

This page may be copied if additional pages are required to report all receipts. Please include your committee name and a page

number on e  Date  Received	Name and Residential Address	Amount		Occupation & Employer (for contributions of \$200 or more		
<u> </u>	None					
,						
		-				
	×					
ž.	otal receipts in excess of \$50 (or listed above)					
·	otal receipts \$50 and under* (not listed above)			D'.		
Line 11: TOTAL RECEIPTS IN THE PERIOD				Enter on page 1, line 2		

<sup>\*</sup> If you have itemized receipts of \$50 and under include them in line 9. Line 10 should include only those receipts not itemized above.

## SCHEDULE B: EXPENDITURES

M.G.L. c. 55 requires committees to list, in alphabetical order, all expenditures over \$50 in a reporting period. Committees must keep detailed accounts and records of all expenditures, but need only itemize those over \$50. Expenditures \$50 and under may be added together, from committee records, and reported on line 13.

This page may be copied if additional pages are required to report all expenditures. Please include your committee name and a page number on each page.

number on each page.  Date Paid To Whom Paid Address Purpose of Expenditure Amount					
Date Paid To Who (alphabetic		Address	Purpose of Expenditure	An	nount
24/10 Healey Sc	have PTA	5 Meacham ST Sometville MA	nembership		5 00
21310 M.A.S.C.		one Mackinky Sq Boston MA 02109	new SC member Training course + lunch	9 0	500
10/15/10 SH3 Graph	ic Comm. Dept	81 Highland A-ve Somerville	cards	25	5 00
3/1/10 SHS Yearb	•	81 Highland Ave Somerville	wellwisher ad	22	L 25
	· .				
	٠.			•	
					_
		Line 12: I	Expenditures over \$50		
		. Line 13: I	Expenditures \$50 and under*	77	25
Enter on page 1, 1	ine 4	Line 14:7	TOTAL EXPENDITURES		25

<sup>\*</sup>If you have itemized expenditures of \$50 and under, include them in line 12. Line 13 should include only those expenditures not itemized above.

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## SCHEDULE C: "IN-KIND" CONTRIBUTIONS

NONE

Please itemize contributors who have made in-kind contributions of more than \$50. In-kind contributions \$50 and under may be added together from the committee's records and included in line 16.

Date Received	From Whom Received*	Residential Address	Description of Contribution	Value
		Line 15:	In-kind over \$50	

Enter on page 1, line 6

Line 16: In-kind \$50 and under

Line 17: Total In-kind

SCHEDULE D: LIABILITIES

M.G.L. c. 55 requires committees to report ALL liabilities which have been reported previously and are still outstanding, as well as those liabilities incurred during this reporting period.

•	•			•
Date Incurred	To Whom Due	Address	Purpose	Amount
- Incurred	•			
		·		
<u> </u>				
,				
<u></u>	Enter on page 1, line 7	Line 18: OUTSTANDING	LIABILITIES (ALL)	

This page may be copied if additional pages are required to report all activity. Please include your committee name and a page number on each page.

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<sup>\*</sup> If an in-kind contribution is received from a person who contributes more than \$50 in a calendar year, you must report the name and address of the contributor; in addition, if the contribution is \$200 or more, you must also report the contributor's occupation and employer.